

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.10	\$ 1.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.10</u>	<u>1.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(167,414.71)	(150,821.71)
	<u>(167,414.71)</u>	<u>(150,821.71)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,319,142.92)	1,268,669.11
	<u>(1,319,142.92)</u>	<u>1,268,669.11</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(467,589.19)	761,086.51
	<u>(467,589.19)</u>	<u>761,086.51</u>
Total Investment Income (Loss)	\$ (1,954,145.72)	\$ 1,878,935.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,483,179.45	96,650,098.32
Net Contribution (Withdrawal)	(43,097.21)	(43,097.21)
Total Assets	<u>\$ 98,485,936.52</u>	<u>\$ 98,485,936.52</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.43	\$ 0.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.43</u>	<u>0.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(70,467.85)	(63,417.06)
	<u>(70,467.85)</u>	<u>(63,417.06)</u>
Broad Domestic Equity		
SSgA Russell 3000	(555,335.43)	535,738.67
	<u>(555,335.43)</u>	<u>535,738.67</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(196,846.57)	321,126.33
	<u>(196,846.57)</u>	<u>321,126.33</u>
Total Investment Income (Loss)	\$ (822,649.42)	\$ 793,448.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	42,301,609.01	40,747,110.82
Net Contribution (Withdrawal)	(16,945.13)	(78,545.13)
Total Assets	<u>\$ 41,462,014.46</u>	<u>\$ 41,462,014.46</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 56.36	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>56.36</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(98,620.47)	(89,011.71)
	<u>(98,620.47)</u>	<u>(89,011.71)</u>
Broad Domestic Equity		
SSgA Russell 3000	(777,188.13)	766,187.79
	<u>(777,188.13)</u>	<u>766,187.79</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(275,485.53)	458,089.55
	<u>(275,485.53)</u>	<u>458,089.55</u>
Total Investment Income (Loss)	\$ (1,151,237.77)	\$ 1,135,349.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	59,907,843.11	57,621,255.53
Net Contribution (Withdrawal)	(730,876.01)	(730,876.01)
Total Assets	<u>\$ 58,025,729.33</u>	<u>\$ 58,025,729.33</u>